Colchester Public Schools - Budget Transfers Less than $5000

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	211001	42690	Other Supplies/Materials	CES Health	$ (9.00)	Savings on supplies
	211001	43320	Professional Development	CES Health	$ 9.00	Professional Development
2	222001	43810	Dues and Fees	CES Library	$ (170.00)	Savings on library subscription fee not paid this school year
	222001	42690	Other Supplies/Materials	CES Library	$ 170.00	Library/Media supplies
3	100504	43810	Dues and Fees	BA Music	$ (1,160.00)	Did not have to pay as much as anticipated for All State Festival, it is usually overnight and was not this year
	100504	42690	Other Supplies/Materials	BA Music	$ 1,160.00	Use unused festival funds for extra band materials like sheet music and instrument parts
4	100302	43810	Dues and Fees	JJIS	$ (250.00)	Savings on Dues and Fees
	222002	42690	Other Supplies/Materials	JJIS	$ 250.00	Headphones to be used for SBAC testing. Other monies to be used for our Student Showcase.